

**Solid Waste Disposal Fund**  
**Balance Sheet - Statutory Basis**

June 30, 2001  
 (Amounts in thousands)

	<u>2001</u>	<u>2000</u>
<b>ASSETS</b>		
Cash and short-term investments.....	\$ 3	\$ 2
Total assets.....	<u>\$ 3</u>	<u>\$ 2</u>
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts payable.....	\$ -	\$ -
Total liabilities.....	<u>-</u>	<u>-</u>
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	3	2
Total fund balance (deficit).....	<u>3</u>	<u>2</u>
Total liabilities and fund balance.....	<u>\$ 3</u>	<u>\$ 2</u>

## **Solid Waste Disposal Fund**

### Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2001

(Amounts in thousands)

	2001 Budget	2001 Actual	Variance Favorable (Unfavorable)	2000 Actual
<b>REVENUES AND OTHER FINANCING SOURCES</b>				
Revenues:				
Departmental.....	\$    -	\$    1	\$    1	\$    -
Total revenues.....	_____ -	_____ 1	_____ 1	_____ -
Other financing sources:				
Operating transfers in.....	_____ -	_____ -	_____ -	_____ -
Total other financing sources.....	_____ -	_____ -	_____ -	_____ -
Total revenues and other financing sources.....	_____ -	_____ 1	_____ 1	_____ -
<b>EXPENDITURES AND OTHER FINANCING USES</b>				
Expenditures:				
Environmental affairs.....	_____ -	_____ -	_____ -	_____ -
Total expenditures.....	_____ -	_____ -	_____ -	_____ -
Other financing uses:				
Operating transfers out.....	_____ -	_____ -	_____ -	_____ -
Total other financing uses.....	_____ -	_____ -	_____ -	_____ -
Total expenditures and other financing uses.....	_____ -	_____ -	_____ -	_____ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	-	1	-	-
Fund balance (deficit) at beginning of year.....	2	2	-	2
Fund balance (deficit) at end of year.....	\$    2	\$    3	\$    -	\$    2